

REPORT GENERATED USING Bureau: 14, Fund: 07

FUND CODE	PROJECT CODE	FUND CODE FISCAL YEAR	AMOUNT
-----	-----	-----	-----
7	1RK3BEP	2006	\$9,951.87
7	1RK3BNT	2006	\$13,668.61
7	1RK3KCB	2006	\$450.39
7	1RK3KJR	2003	-\$61,800.00
7	1RK3N08	2004	-\$127.43
7	1RK3NCA	2004	\$50,000.00
7	1RK5B05	2006	\$809.85
7	1RK5B05	2007	-\$9.85
7	1RK5BWQ	2006	\$140.00
7	1RK5DHK	2006	\$50,520.05
7	1RK6BDR	2005	\$11,818.38
7	1RK6E72	2003	-\$132.78
7	1RK6E72	2004	\$132.78
7	2RL1A10	2003	\$76,040.27
7	2RL1A15	2004	-\$104.60
7	2RL1A1D	2005	-\$1.68
7	2RL1A1X	2003	-\$8,352.74
7	2RL1A21	2005	\$807.45
7	2RL1A4A	2002	-\$2,704.43
7	2RL1A4A	2005	-\$0.04
7	2RL1A4A	2007	\$9,861.56
7	2RL1A9X	2004	-\$93.70
7	2RL1AAQ	2004	\$17.63
7	2RL1ACL	2005	\$10,932.28
7	2RL1AGT	2004	\$15.62
7	2RL1ANX	2001	-\$512.80
7	2RL1ANX	2003	\$553.76
7	2RL1AT5	2003	\$160.00
7	2RL1AXH	2003	\$13,650.59
7	2RL2A05	2007	\$9,568.32
7	2RL2C99	2007	\$9.20
7	2RL2CZW	2006	\$110.46
7	2RL2CZW	2007	\$11,476.53
7	2RL4MGM	2004	-\$113,264.73
7	2RL4MHA	2006	\$2.93
7	2RL4SBS	2004	-\$98,778.81
7	2RL4SBS	2005	-\$1,833.25
7	2RL4SCM	2005	\$6,201.55
7	2RL4SCM	2006	\$25,700.94
7	2RL4SCR	2004	\$452,401.21
7	2RL4SCR	2005	\$229,363.28
7	2RL4SCU	2005	\$0.00
7	2RL4SDM	2004	-\$12,204.69
7	2RL4SED	2004	\$18,392.81
7	2RL4SEH	2005	-\$11,768.49
7	2RL4SER	2004	-\$70,197.30
7	2RL4SER	2005	\$0.00
7	2RL4SFP	2006	\$81.00
7	2RL4SHH	2003	\$0.09
7	2RL4SHH	2004	\$20,026.88
7	2RL4SKR	2005	\$1,595.24

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-----	-----	-----	-----
7	2RL4SMM	2004	-\$2,256.31
7	2RL4SPD	2004	-\$121.16
7	2RL4SRT	2003	\$192.70
7	2RL4SRT	2004	-\$6,151.32
7	2RL4SS1	2005	\$740.42
7	2RL4SSC	2004	-\$2,358.76
7	2RL4SSR	2005	\$94.00
7	2RL4STG	2004	-\$2,248.46
7	2RL4STP	2004	\$76,528.70
7	2RL4STP	2005	\$0.00
7	2RL5MFW	2006	\$28,316.27
7	2RL5MLW	2006	\$31,505.79
7	2RL5MSR	2006	\$0.01
7	2RL5S07	2005	\$0.15
7	2RL5SCL	2006	\$340.00
7	2RL5SEP	2002	-\$6,162.00
7	2RL5SEP	2003	-\$8,282.15
7	2RL5SSGR	2004	-\$2,753.30
7	2RL5SHU	2004	-\$1,781.25
7	2RL5SLP	2004	-\$16,286.81
7	2RL5SP2	2005	\$299.00
7	2RL5SPC	2005	\$0.12
7	2RL5SPM	2004	\$47,733.91
7	2RL5SPM	2007	\$336.24
7	2RL5SPP	2004	\$24.79
7	2RL5SSE	2006	\$4,503.45
7	2RL5SSM	2006	-\$6.57
7	2RL5SST	2005	\$52,853.00
7	2RL5STG	2004	\$0.21
7	2RL5STL	2005	\$0.72
7	2RL5STN	2005	\$1,906.97
7	2RL5SWQ	2005	\$2,200.00
7	2RL6MAH	2004	\$2,445.47
7	2RL6R6T	2004	\$0.00
7	2RL6RED	2002	\$18,275.03
7	2RL6RFL	2006	\$821.97
7	2RLEAMD	2007	\$763.30
7	2RLEFA3	2006	-\$2,875.29
7	2RLEFA4	2006	\$57.79
7	2RLEFAB	2006	\$3,744.72
7	2RLEFAM	2006	\$0.00
7	2RLEFD1	2007	\$854.79
7	2RLEFEM	2007	-\$0.30
7	2RLEFJU	2007	\$2,052.66
7	2RLEFLH	2006	\$0.00
7	2RLEFLM	2006	\$0.00
7	2RLEFMT	2006	-\$239.00
7	2RLEFP1	2006	-\$1,333.48
7	2RLEFP2	2007	\$2,200.00
7	2RLEFPD	2007	\$1.34
7	2RLEFRD	2007	-\$8,851.05

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-----	-----	-----	-----
7	2RLEFS1	2006	\$550.00
7	2RLEFS5	2007	\$0.00
7	2RLEFWS	2007	\$3,295.38
7	2RLHHFL	2007	\$76.03
7	2RLPM99	2006	\$349.49
7	2RLPM99	2007	\$57,606.28
7	2RLPMMR	2007	\$1,811.51
7	2RLPMRW	2006	\$12,257.78
7	2RLPMZW	2007	\$649,735.86
7	3RR1B9W	2005	\$109.83
7	3RR1BBR	2007	\$26.81
7	3RR1BE7	2004	-\$696.45
7	3RR1BEP	2004	-\$5,977.63
7	3RR1BF1	2004	-\$675.51
7	3RR1BLV	2003	-\$20,485.23
7	3RR1BLV	2004	-\$89,055.13
7	3RR1BMY	2004	-\$800.00
7	3RR1BQE	2005	\$83.18
7	3RR1BWS	2004	\$141.43
7	3RR1DCM	2003	\$117.88
7	3RR1DCM	2006	\$680,145.96
7	3RR1DRA	2004	\$2,559.47
7	3RR1DX7	2004	-\$312.97
7	3RR1DX7	2006	\$3,228.46
7	3RR1GAU	2006	\$1,090.61
7	3RR1GAU	2007	\$2,562.76
7	3RR1GUR	2007	\$30.00
7	3RR1JCB	2004	-\$374.17
7	3RR1JLV	2007	\$206,963.08
7	3RR1JMS	2004	-\$7,009.61
7	3RR1JMS	2006	\$311,472.53
7	3RR1JSF	2005	\$89.08
7	3RR1KSP	2007	\$12,239.31
7	3RR1MAR	2007	\$24,043.99
7	3RR1MMR	2007	\$201.77
7	3RR1UGS	2003	-\$2,500.49
7	3RR1UGS	2006	\$1,714.93
7	3RR2A48	2004	\$42,098.95
7	3RR2A48	2006	\$218.63
7	3RR2A49	2007	\$29.43
7	3RR2AAY	2006	\$2,372.68
7	3RR2AW2	2001	-\$3,109.42
7	3RR2AW2	2002	-\$3,448.09
7	3RR2AW2	2006	-\$7,374.08
7	3RR2AWW	2005	\$4,587.78
7	3RR2NAA	2004	\$12,815.18
7	3RR2NAE	2002	\$736.80
7	3RR2NAL	2006	\$1,837.46
7	3RR2NFF	2006	\$3.17
7	3RR2NSP	2003	-\$1,168.95
7	3RR2NTB	2005	\$130.08

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-----	-----	-----	-----
7	3RR2NTH	2004	-\$677.90
7	3RR2NUA	2004	\$1.91
7	3RR2NW2	2007	\$4,658.98
7	3RR2NWV	2005	\$0.01
7	3RR2QGL	2005	\$7,707.00
7	3RR2QHJ	2007	\$1,975.06
7	3RR2QTR	2007	\$32,702.09
7	3RR2QXE	2004	\$6,457.03
7	3RR2VFD	2004	\$509.44
7	3RR2VMP	2004	\$1,688.93
7	3RR3A37	2001	-\$1,001.70
7	3RR3ANP	2005	\$74,913.75
7	3RR3ATW	2004	\$696.60
7	3RR3ATW	2005	-\$276.60
7	3RR3AW8	2004	-\$129.60
7	3RR3BKN	2007	\$3,500.20
7	3RR3BMM	2005	\$43,344.50
7	3RR3BSM	2005	\$639.80
7	3RR3HAB	2006	\$266.22
7	3RR3HES	2006	\$137.82
7	3RR3HSM	2003	-\$3,089.05
7	3RR3HVM	2005	\$12,916.13
7	3RR3LA7	2006	\$3,509.92
7	3RR3LCE	2006	\$169.61
7	3RR3LFP	2004	\$225.00
7	3RR3UHA	2007	\$6.39
7	3RR3UNP	2006	\$14,189.87
7	4RM1H13	1999	-\$927.40
7	4RM1H13	2003	-\$17.42
7	4RM1H29	2004	-\$15,753.00
7	4RM1H29	2005	\$0.00
7	4RM1H3E	2005	\$1,349,423.47
7	4RM1H3E	2007	-\$2,537.50
7	4RM1H62	2003	\$364,300.04
7	4RM1H62	2006	\$351.78
7	4RM1HFD	2005	\$5,649.39
7	4RM1HQS	2005	\$14.25
7	4RM1J1B	2007	\$2,694.38
7	4RM1J23	2003	\$19.83
7	4RM1J23	2005	\$1,027.07
7	4RM1J3W	2004	-\$404.89
7	4RM1J3Y	2007	\$40.02
7	4RM1J52	2006	\$0.00
7	4RM1J52	2007	\$0.00
7	4RM1J74	2005	\$8,876.31
7	4RM1J83	2006	\$45.00
7	4RM1J88	2001	-\$78.00
7	4RM1J88	2003	-\$6,013.79
7	4RM1J88	2006	-\$2,198.04
7	4RM1J88	2007	\$14,361.97
7	4RM1J89	2004	\$131.45

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-----	-----	-----	-----
7	4RM1J89	2005	\$0.01
7	4RM1J89	2006	\$2,928.14
7	4RM1JBA	2003	-\$155,062.91
7	4RM1JBA	2004	-\$6,558.68
7	4RM1JBA	2007	-\$11.11
7	4RM1JBP	2003	-\$992.29
7	4RM1JBP	2004	-\$1,107.56
7	4RM1JCO	2004	-\$6,617.14
7	4RM1JCB	2004	-\$19,999.42
7	4RM1JF7	2006	\$13,318.28
7	4RM1JF7	2007	\$1,046.86
7	4RM1JHB	2004	-\$9,100.00
7	4RM1JHC	2005	\$168.66
7	4RM1JMF	2003	-\$68.56
7	4RM1JPM	2005	\$36,431.44
7	4RM1JPM	2006	\$7,194.88
7	4RM1JPV	2004	-\$434.00
7	4RM1JSH	2007	\$48,783.00
7	4RM1JWC	2002	-\$35,751.22
7	4RM1JWC	2003	-\$12,075.82
7	4RM1JWC	2004	-\$31,104.47
7	4RM6H13	2006	\$14,325.99
7	4RM6H22	2006	\$1,400.00
7	4RM6H62	2006	\$2,130.97
7	4RM6J25	2006	\$5,006.44
7	4RM6J3Y	2006	\$1,094.50
7	4RM6J89	2007	\$42,748.82
7	4RM6JHA	2007	\$75,000.00
7	4RM6JPV	2007	\$44,229.66
7	4RM6NLS	2007	\$1,306.72
7	5RN2A14	2006	\$275.00
7	5RN2A33	2003	-\$3,822.28
7	5RN2D62	2003	-\$50,000.00
7	5RN2D62	2006	\$1,170.65
7	5RN2D62	2007	-\$5.59
7	5RN2E14	2007	\$17,171.34
7	5RN2ESW	2005	\$299.75
7	5RN2F05	2006	\$13.71
7	5RN2FAA	2003	-\$276.00
7	5RN2FSA	2004	\$99.17
7	5RN2G42	2005	\$2,060.00
7	5RN2G44	2006	\$2.73
7	5RN2G46	2004	\$21.34
7	5RN2GAK	2003	-\$0.23
7	5RN2GAK	2006	\$0.54
7	5RN3A14	2003	-\$1.41
7	5RN3ABC	2003	\$71,964.73
7	5RN3ABC	2005	\$155,167.81
7	5RN3ACD	2002	\$33,761.00
7	5RN3ADC	2003	-\$47,985.28
7	5RN3APE	2005	\$3,206.28

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FUND CODE	PROJECT CODE	FUND CODE FISCAL YEAR	AMOUNT
7	6RPLB94	2004	-\$1,751.56
7	6RPLB97	2004	-\$701.60
7	6RPLBAG	2004	\$518.15
7	6RPLBB1	2004	-\$221.36
7	6RPLBCE	2004	\$2,323.62
7	6RPLBD7	2004	-\$266.57
7	6RPLBES	2004	\$1,342.93
7	6RPLBES	2005	-\$39.92
7	6RPLBFA	2004	-\$1,211.04
7	6RPLBFW	2004	\$1,152.95
7	6RPLBG5	2004	-\$762.96
7	6RPLBGS	2004	\$979.47
7	6RPLBGS	2005	\$11.14
7	6RPLBH3	2004	-\$897.00
7	6RPLBKC	2005	-\$0.93
7	6RPLBNG	2004	-\$65.53
7	6RPLBSE	2001	-\$6,299.38
7	6RPLBSE	2002	-\$4,558.79
7	6RPLBSE	2004	\$360.00
7	6RPLBW4	2004	-\$505.12
7	6RPLN70	2007	\$263.29
7	6RWWHAP	2005	\$5,037.51
7	8RPLAWP	2006	\$2,243.71

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